

DATE	FROM	TO	AMOUNT	PURPOSE	NOTES	SUBSEQUENT USE OF FUNDS
08/05/02	Jason Woolley	Baja Development	\$150,000.00	Baja Management Equity	1 Percent	Jowdy repaid short-term loan to Woolley within months -- thus creating confidence by Kenner and the Kenner investors in Jowdy's business representations
08/09/02	Jason Woolley	Baja Development	\$100,000.00	Baja Management Equity	1 Percent	
08/13/02	Dimitri Kristich	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	
08/15/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	
08/24/02	Dimitri Kristich	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	
09/27/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	
10/01/02	Owen Nolan	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	
12/08/02	GDM33	DDM	(\$10,000.00)	Baja Management Equity	1 Percent	
12/09/02	Jason Allison	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	
12/10/02	GDM33	DDM	(\$4,000.00)	Baja Management Equity	1 Percent	
12/17/02	Jason Woolley	Baja Development	(\$100,000.00)	Baja Management Equity	1 Percent	Stolen by Jowdy and never repaid despite issuing a \$500,000 Baja Development Check to Norstrom that was not cash-able...
12/19/02	Byron Daroe	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	
12/31/02	Glen Murray	DDM	\$500,000.00	DDM Equity	0.5 Percent	
12/31/02	Michael Peca	DDM	\$500,000.00	DDM Equity	0.5 Percent	
01/02/03	Bryan Berard	DDM	\$500,000.00	DDM Equity	0.5 Percent	
01/02/03	Christopher Simon	DDM	\$325,000.00	DDM Equity	0.5 Percent	
01/08/03	Christopher Simon	DDM	\$175,000.00	DDM Equity	0.5 Percent	
01/09/03	Mattais Norstrom	DDM	\$500,000.00	DDM Equity	0.5 Percent	
01/31/03	GDM33	DDM	(\$14,000.00)	DDM Equity	0.5 Percent	
02/07/03	Jay McKee	DDM	\$100,000.00	DDM Equity	0.5 Percent	
02/19/03	Jay McKee	DDM	\$350,000.00	DDM Equity	0.5 Percent	Loan to Baja Development
02/20/03	Jozef Stumpel	DDM	\$250,000.00	DDM Equity	0.5 Percent	
02/21/03	Jay McKee	DDM	\$50,000.00	DDM Equity	0.5 Percent	
03/03/03	Ethan Moreau	DDM	\$450,000.00	DDM Equity	0.5 Percent	
03/21/03	Jozef Stumpel	DDM	\$250,000.00	DDM Equity	0.5 Percent	
04/15/03	Ethan Moreau	DDM	\$50,000.00	DDM Equity	0.5 Percent	
05/02/03	GDM33	DDM	(\$20,000.00)	DDM Equity	0.5 Percent	
05/12/03	Darryl Sydor	DDM	\$500,000.00	DDM Equity	0.5 Percent	
06/05/03	GDM33	DDM	(\$20,000.00)	DDM Equity	0.5 Percent	
07/03/03	Vladimir Tsyplakov	DDM	\$250,000.00	DDM Equity	0.5 Percent	
07/11/03	Vladimir Tsyplakov	DDM	\$250,000.00	DDM Equity	0.5 Percent	Loan to Baja Development
07/16/03	GDM33	DDM	(\$10,000.00)	DDM Equity	0.5 Percent	
07/16/03	GDM33	DDM	(\$5,000.00)	DDM Equity	0.5 Percent	
08/07/03	Sergei Gonchar	DDM	\$250,000.00	DDM Equity	0.5 Percent	
08/07/03	Sergei Gonchar	DDM	\$60,000.00	DDM Equity	0.5 Percent	
09/05/03	Sergei Gonchar	DDM	\$90,000.00	DDM Equity	0.5 Percent	
09/19/03	Sergei Gonchar	Baja Development	(\$28,000.00)	DDM Equity	0.5 Percent	
09/29/03	Darryl Sydor	Baja Development	\$500,000.00	DDM Equity	0.5 Percent	
09/30/03	Sergei Gonchar	DDM	\$50,000.00	DDM Equity	0.5 Percent	
12/05/03	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	Loan to Baja Development
01/09/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	
02/17/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	
03/10/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	
03/16/04	Sergei Gonchar	Diamante Air	\$100,000.00	DAIR Equity	10 Percent	
03/22/04	GDM33	DDM	(\$2,500.00)	DAIR Equity	10 Percent	
04/02/04	Sergei Gonchar	Diamante Air	\$50,000.00	DAIR Equity	10 Percent	
04/06/04	Jozef Stumpel	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	
04/14/04	Darryl Sydor	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	
04/15/04	Greg de Vries	DDM	\$100,000.00	DAIR Equity	10 Percent	Loan to Baja Development
04/27/04	Mattais Norstrom	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	
06/01/04	Darryl Sydor	Baja Development	(\$28,603.00)	Loan to Baja Development	Flights	
06/11/04	Darryl Sydor	Baja Development	(\$36,913.00)	Loan to Baja Development	Flights	
07/02/04	Mattais Norstrom	Baja Development	\$500,000.00	Loan to Baja Development	Loan	
10/29/04	Little Isle IV	Baja Development	\$15,000.00	Loan to Baja Development		
11/01/04	Bruce Greenberg	Baja Development	\$11,000.00	Loan to Baja Development		
11/01/04	LB Hangar Rent	Baja Development	\$26,468.95	Loan to Baja Development		
11/02/04	Little Isle IV	Baja Development	\$250,000.00	Loan to Baja Development		
11/03/04	Little Isle IV	Baja Development	(\$52,468.95)	Loan to Baja Development		
11/24/04	Little Isle IV	Casa de Ca	\$14,500.00	Loan to Baja Development		
11/30/04	Little Isle IV	Baja Development	\$100,000.00	Loan to Baja Development		
12/22/04	Little Isle IV	Casa de Ca	\$15,500.00	Loan to Baja Development		

PK Amex	\$85,000
ULA Wire	\$25,000

09/27/05	Brian Campbell	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent
09/27/05	Phil Kenner	Baja Development	(\$42,000.00)	Baja Development payment to PK	PK Amex x4102
10/18/05	Mattais Norstrom	Baja Development	\$90,000.00	Loan to Baja Development	Loan
10/18/05	Jozef Stumpel	LOR Management	(\$50,000.00)	Loan to LOR	Repayment (BD)
11/09/05	Uia Makika	Baja Development	\$15,000.00	Loan to Baja Development	
11/15/05	Uia Makika	DDM	\$40,000.00		
11/21/05	Uia Makika	DDM	(\$40,000.00)	Loan to Dair	
12/09/05	Uia Makika	Diamante Air	\$10,000.00		
12/13/05	Uia Makika	Synthesis Group	\$22,168.00	DCSL Equity	0.4 Percent
12/20/05	Uia Makika	Capital Corp	\$37,500.00	DCSL Equity	0.4 Percent
12/20/05	Greg de Vries	Baja Development	\$100,000.00		
01/10/06	Sergei Gonchar	Baja Development	\$100,000.00		
01/24/06	Phil Kenner	Baja Development	\$79,985.00	PK Transfer to Baja Development	BD to DP \$80,000
01/24/06	Phil Kenner	Diamante Properties	(\$80,000.00)	Transfer to PK Amex 4012	DP Wire to PK Amex \$80,000
02/03/06	Uia Makika	Baja Development	\$20,000.00	Loan to Baja Development	
02/13/06	Mattais Norstrom	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent
02/14/06	Uia Makika	Baja Development	(\$50,000.00)	Loan from Baja Development	0.4 Percent
02/17/06	Darryl Sydor	Baja Development	\$50,000.00	DCSL Equity	0.4 Percent
02/24/06	Turner Stevenson	Baja Development	\$100,000.00	DCSL Equity	0.8 Percent
02/24/06	Uia Makika	Baja Development	(\$50,000.00)	Loan from Baja Development	
02/24/06	GDM33	DDM	(\$50,000.00)		
02/24/06	Phil Kenner	DDM	(\$60,000.00)		
03/01/06	Greg de Vries	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent
03/02/06	Uia Makika	Baja Development	(\$70,000.00)	Loan from Baja Development	
03/02/06	GDM33	DDM	(\$50,000.00)		
03/02/06	GDM33	DDM	\$50,000.00		
03/06/06	Michael Peca	Baja Development	\$50,000.00	DCSL Equity	0.8 Percent
03/08/06	Darryl Sydor	Baja Development	\$50,000.00	DCSL Equity	0.4 Percent
03/10/06	Ethan Moreau	Baja Development	\$99,990.00	DCSL Equity	0.4 Percent
03/10/06	Uia Makika	Baja Development	(\$50,000.00)	Loan from Baja Development	
03/13/06	Uia Makika	Baja Development	(\$20,000.00)	Loan from Baja Development	
03/14/06	Michael Peca	Baja Development	\$50,000.00	DCSL Equity	0.8 Percent
03/14/06	Uia Makika	Baja Development	(\$30,000.00)	Loan from Baja Development	
03/24/06	Uia Makika	Baja Development	(\$90,000.00)	Loan from Baja Development	
05/18/06	Bob Gaudet	Diamante Air	\$125,000.00	Loan to Dair	Loan
08/10/06	Owen Nolan	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent
12/30/06	Phil Kenner	Diamante Air	(\$5,034.36)	Flights	Flights
01/05/07	Darryl Sydor	Baja Development	(\$27,903.00)	Loan to Baja Development	
03/09/07	Phil Kenner	Diamante Air	(\$1,544.17)	Flights	Flights
03/15/07	Phil Kenner	Diamante Air	(\$16,987.60)	DAIR Equity	10 Percent
03/15/07	Sergei Gonchar	Diamante Air	\$100,000.00		
????					

\$21,840,825.85

All Jowdy Hawaii
loan repayments
just prior to Lehman
sign-off by Kenner
and Kenner
investors -- March
2006

NO FUNDS EVER REPAYED to
Kenner and/or Kenner investors
after this date -- with Jowdy 100%
in control of the \$125 million
unchecked Lehman loan...